



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Thursday, May 23, 2019  
(Detail, rounded in millions, may not add to totals)

<b>TABLE I - Operating Cash Balance</b>				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 249,017	\$ 264,581	\$ 422,586	\$ 384,713
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 249,017</b>	<b>\$ 264,581</b>	<b>\$ 422,586</b>	<b>\$ 384,713</b>

<b>TABLE II - Deposits and Withdrawals of Operating Cash</b>							
Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 16	\$ 294	\$ 5,879	Commodity Credit Corporation programs	\$ 23	\$ 296	\$ 18,762
Air Transport Security Fees	7	44	2,602	Defense Vendor Payments (EFT)	1,499	21,742	221,176
Cash FTD's Received (Table IV)	3,017	164,587	1,951,502	Education Department programs	460	8,155	114,872
Commodity Credit Corporation programs	36	633	5,900	Energy Department programs	147	2,310	23,958
Customs and Certain Excise Taxes	96	5,598	52,545	Federal Employees Insurance Payments	587	5,342	53,545
Deposits by States:				Fed. Highway Administration programs	119	2,837	25,322
Supplemental Security Income	17	65	2,131	Federal Salaries (EFT)	799	14,439	123,662
Unemployment	33	11,409	27,631	Food and Nutrition Service (misc)	126	2,204	20,602
Education Department programs	183	4,517	44,498	GSA programs	119	1,651	14,622
Energy Department programs	26	332	5,330	Health and Human Services Grants (misc)	380	7,968	76,556
Estate and Gift Taxes	30	627	10,795	Housing and Urban Development programs	116	5,324	47,304
Federal Reserve Earnings	0	4,744	34,187	Interest on Treasury Securities	0	38,994	204,953
Foreign Military Sales Program	81	1,167	25,233	IRS Tax Refunds Business (EFT)	1/-162	4,366	21,368
Housing and Urban Development programs	3	187	1,764	IRS Tax Refunds Individual (EFT)	76	10,218	252,177
Individual Income and Employment				Justice Department programs	93	1,450	14,083
Taxes, Not Withheld	204	7,139	348,207	Labor Dept. prgms (excl. unemployment)	99	880	9,128
Interest recd from cash investments	0	0	0	Medicaid	1,816	27,186	257,346
Justice Department programs	13	573	9,791	Medicare and Other CMS Payments	1,769	27,889	273,993
Postal Service	284	5,766	61,098	Medicare Advantage - Part C&D Payments	0	36,293	225,735
Public Debt Cash Issues (Table III-B)	97,992	721,981	7,688,447	Marketplace Payments	0	4,088	39,049
Other Deposits:				NASA programs	115	1,282	11,738
Medicare Premiums	602	2,610	24,635	Postal Service Money Orders and Other	84	2,647	27,650
Thrift Savings Plan Transfer	188	2,394	24,125	Public Debt Cash Redemp. (Table III-B)	108,299	726,361	7,149,693
				Social Security Benefits (EFT)	64	77,529	608,827
				Supple. Nutrition Assist. Program (SNAP)	156	4,315	42,192
				Temporary Assistance for Needy Families (HHS)	23	975	10,165
				Transportation Security Admin. (DHS)	2	183	1,555
				Unemployment Insurance Benefits	47	1,595	19,358
				Veterans Affairs programs	239	4,410	42,765
				Other Withdrawals:			
				Agriculture	54	917	10,101
				Agriculture Loan Payments (misc)	60	609	5,359
				Commerce Programs	159	597	5,446
				Emergency Prep & Response (DHS)	94	1,000	11,180
				Federal Financing Bank	65	512	5,095
				Federal Transit Admin.	85	771	7,108
				State Department	50	658	8,081
<b>Total Other Deposits</b>	<b>790</b>	<b>7,610</b>	<b>102,812</b>	Unclassified	728	24,181	188,146
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,295</b>	<b>67,917</b>	<b>563,889</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>102,827</b>	<b>937,276</b>	<b>10,380,351</b>	<b>Total Federal Reserve Account</b>	<b>118,391</b>	<b>1,110,844</b>	<b>10,516,047</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 102,827</b>	<b>\$ 937,276</b>	<b>\$ 10,380,351</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 118,391</b>	<b>\$ 1,110,844</b>	<b>\$ 10,516,047</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -15,564</b>	<b>\$ -173,569</b>	<b>\$ -135,695</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

1/Reported as a negative amount due to a return/reversal of \$222 million.

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)

Issues	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)			Redemptions	(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)		
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 97,997	\$ 577,941	\$ 5,616,044	Bills	\$ 107,002	\$ 610,982	\$ 5,608,029
Cash Management Series	0	20,000	123,001	Notes	25	93,863	1,329,384
Notes	0	87,141	1,658,468	Bonds	0	0	20,266
Bonds	0	25,472	164,302	Federal Financing Bank	0	0	0
Inflation-Protected Securities Increment	253	5,762	10,202	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	37	727	7,381
Nonmarketable:				Government Account Series	225,870	3,949,729	54,638,161
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	1	44	604	Domestic Series	0	0	0
Interest Increment	2	454	3,884	Foreign Series	0	0	0
Government Account Series	235,755	3,943,422	54,556,803	State and Local Series	0	4,856	40,468
Hope Bonds	0	0	0	Other	1,235	15,932	144,163
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	21,889				
Other	1,231	15,933	144,345				
Total Issues	\$ 335,239	\$ 4,676,170	\$ 62,299,542	Total Redemptions	\$ 334,169	\$ 4,676,089	\$ 61,787,851
				Net Change in Public Debt Outstanding	\$ 1,070	\$ 81	\$ 511,691

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 335,239	\$ 4,676,170	\$ 62,299,542
Premium on New Issues	0	0	3,836
Discount on New Issues:			
Bills (-)	1,238	3,952	37,300
Bonds and Notes (-)	0	599	7,126
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	235,755	3,943,422	54,556,803
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	454	3,884
Inflation-Protected Securities Increment	253	5,762	9,819
Total Public Debt Cash Issues	\$ 97,992	\$ 721,981	\$ 7,688,447
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 334,169	\$ 4,676,089	\$ 61,787,851
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-2
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	225,870	3,949,729	54,638,161
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions	\$ 108,299	\$ 726,361	\$ 7,149,693
Withdrawn from Federal Reserve Acct.			

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 16,193,863	\$ 16,190,382	\$ 16,192,789	\$ 15,761,155
Intragovernmental Holdings	5,833,886	5,836,297	5,834,879	5,754,904
Total Public Debt	22,027,749	22,026,679	22,027,668	21,516,058
Less: Debt Not Subject to Limit:				
Other Debt	480	480	480	480
Unamortized Discount	29,250	28,180	29,169	30,390
Federal Financing Bank	10,339	10,339	10,339	10,339
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,987,681	\$ 21,987,681	\$ 21,987,681	\$ 21,474,848
Statutory Debt Limit	\$ 21,987,706	\$ 21,987,706	\$ 21,987,706	*

\*Statutory debt limit was temporarily suspended from February 9, 2018, through March 1, 2019. As of March 2, 2019, the debt limit was increased to \$21,987,705,611,407.70. Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,984	\$ 160,166	\$ 1,649,999
Individual Income Taxes	118	2,884	154,838
Railroad Retirement Taxes	1	340	3,957
Excise Taxes	61	3,966	61,685
Corporation Income Taxes	77	5,362	141,112
Federal Unemployment Taxes	2	84	5,634
Estate and Gift Taxes & Misc IRS Rcpts.	1	45	970
Total	\$ 3,242	\$ 172,847	\$ 2,018,195
Cash Federal Tax Deposits:			
Direct	\$ 88	\$ 1,483	\$ 17,883
Through Depositories	2,929	163,105	1,933,620
Total Cash FTD's	\$ 3,017	\$ 164,587	\$ 1,951,502
Inter-agency Transfers	225	8,260	66,692
Total	\$ 3,242	\$ 172,847	\$ 2,018,195

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 230	\$ 2,667	\$ 27,273
IRS Tax Refunds Business (EFT)	1,162	4,366	21,368
IRS Tax Refunds Individual (Checks)	81	6,502	51,380
IRS Tax Refunds Individual (EFT)	76	10,218	252,177